

	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>
Income	\$343,400	\$378,700	\$404,500	\$429,524
Expense	<u>349,900</u>	<u>406,000</u>	<u>407,900</u>	<u>563,444</u>
Surplus(Deficit)	(\$6,500)	(\$27,300)	(\$3,400)	(\$133,920)
O & M Exp Only	345,300	392,600	407,900	435,944
Surlus(Deficit)	(1,900)	(13,900) #	(3,400)	(6,420)

Capital Account Activity	FY04	FY05	FY06
Balance July 1st	\$830,419	\$722,140	\$705,996
Interest/Other	41,227	31,256	30,588
Less Capital Rprs	(149,506)	(9,400)	0
Less O&M drawdowns	<u>0</u>	<u>(38,000)</u>	<u>(15,000)</u>
Balance June 30th	\$722,140	\$705,996	\$721,584

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